

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Williston	1410							
BEER TAX								
CITY OF WILLISTON		802	BEER TAX				10/20/2003	\$91.16
CITY OF WILLISTON		802	BEER TAX				4/20/2004	\$78.06
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$169.22
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WILLISTON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$64.85
CITY OF WILLISTON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$64.29
CITY OF WILLISTON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$64.29
CITY OF WILLISTON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$64.34
CITY OF WILLISTON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$64.34
CITY OF WILLISTON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$64.34
CITY OF WILLISTON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$64.34
CITY OF WILLISTON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$64.34
CITY OF WILLISTON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$64.34
CITY OF WILLISTON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$64.36
CITY OF WILLISTON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$64.36
CITY OF WILLISTON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$64.36

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$772.55
GASOLINE AND MOTOR FUEL TAX								
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$179.20
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$562.36
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$96.55
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$91.35
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$169.54
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$573.76
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$169.47
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$91.31
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$580.65
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$91.71
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$548.77
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$170.22
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$90.70
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$570.48
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$168.33
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$153.12
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$554.16
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$82.50
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$91.98
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$584.80
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$170.72
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$162.30

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$547.65
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$87.45
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$493.50
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$148.88
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$80.22
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$74.34
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$496.73
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$137.98
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$89.35
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$539.61
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$165.82
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$89.04
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$563.42
CITY OF WILLISTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$165.26
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$9,633.23
INCOME TAX								
CITY OF WILLISTON		802	INCOME TAX				7/31/2003	\$1,683.01
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$1,683.01
SALES TAX								
CITY OF WILLISTON		802	SALES TAX				7/20/2003	\$1,768.38
CITY OF WILLISTON		802	SALES TAX				8/20/2003	\$1,803.96
CITY OF WILLISTON		802	SALES TAX				9/20/2003	\$1,626.26
CITY OF WILLISTON		802	SALES TAX				10/20/2003	\$1,667.61

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF WILLISTON		802	SALES TAX				11/20/2003	\$1,652.79
CITY OF WILLISTON		802	SALES TAX				12/20/2003	\$1,634.86
CITY OF WILLISTON		802	SALES TAX				1/20/2004	\$1,588.95
CITY OF WILLISTON		802	SALES TAX				2/20/2004	\$2,025.70
CITY OF WILLISTON		802	SALES TAX				3/20/2004	\$1,468.41
CITY OF WILLISTON		802	SALES TAX				4/20/2004	\$1,501.22
CITY OF WILLISTON		802	SALES TAX				5/20/2004	\$1,709.50
CITY OF WILLISTON		802	SALES TAX				6/20/2004	\$1,680.51

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$20,128.15

TELECOMMUNICATIONS SALES TAX

CITY OF WILLISTON	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$5.48
CITY OF WILLISTON	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$5.30
CITY OF WILLISTON	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$6.15
CITY OF WILLISTON	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$5.81
CITY OF WILLISTON	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$5.41
CITY OF WILLISTON	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$4.92
CITY OF WILLISTON	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$4.78
CITY OF WILLISTON	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$1.58
CITY OF WILLISTON	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$8.68
CITY OF WILLISTON	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$2.93
CITY OF WILLISTON	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$4.06
CITY OF WILLISTON	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$3.92

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$59.02

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TVA - IN LIEU OF TAX								
CITY OF WILLISTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$562.99
CITY OF WILLISTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$562.99
CITY OF WILLISTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$562.99
CITY OF WILLISTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$563.00
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,251.97
Total For All Revenue Sources								\$34,697.15